

Northwood Estates (Hessle) Limited

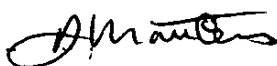
Company Number 05332471

Balance Sheet As at 31<sup>st</sup> January 2012

GBP  
Bal B/F

<b>FIXED ASSETS</b>	
Land & Buildings	12,000 00
<b>TOTAL FIXED ASSETS</b>	12,000 00
<b>OPERATING CURRENT ASSETS</b>	
<b>OPERATING CURRENT LIABILITIES</b>	
Creditors Amounts Falling Due within One Year	(15 00)
<b>TOTAL CURRENT LIABILITIES</b>	(15 00)
<b>WORKING CAPITAL</b>	(15 00)
Cash at Bank and in Hand	772 19
<b>NET DEBT</b>	772 19
<b>TOTAL NET ASSETS</b>	12,575 09
<b>SHAREHOLDERS FUNDS</b>	
SHAREHOLDERS FUNDS	18,000 00
Profit & Loss Account (B/f 1 <sup>st</sup> February 2010)	(279 89)
Retained Earnings (Y/E 31 <sup>st</sup> January 2008)	(134 90)
<b>TOTAL SHAREHOLDERS INTERESTS</b>	12,757 09
<b>MINORITY INTEREST</b>	
<b>TOTAL</b>	12,757 09
<b>Profit &amp; Loss Account For The Year ended 31st January 2011</b>	
ADMINISTRATION EXPENSES	(135 00)
<b>NET PROFIT</b>	
Interest Receivable – Bank	0 10
<b>PROFIT / (LOSS) FOR THE FINANCIAL YEAR</b>	(134.90)

Approved by John Matthews -



Director of The Company

TUESDAY



A13 10/07/2012 #3  
COMPANIES HOUSE

### **Exemption Statement**

For the year ending 31/01/12 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Signed

G Marshall (Director)



J Matthews (Director)



# Northwood Estates Hessele

Accounts from 01.02.11 to 31.01.12

<u>Income</u>	
01/02/10 Carried forward	£892 09
Interest	£0 10
<b><u>Sub-total</u></b>	<b><u>£892.19</u></b>

<u>Expenditure</u>	
26/06/11	RAP Ltd (Insurance) £120 00
17/01/12	J Matthews unrepresented £15 00
<b><u>Sub-total</u></b>	<b><u>£135.00</u></b>

## Balance

As per bank      Statements-      31/01/12

**Business reserve account 41758646      £54.12**

**Business account 41758619      £718.07**

**772.19**

Less unrepresented      (15 00)

**£757.19**

Northwood Estates (Hessle) Limited

Profit & Loss Account For The Year ended 31st January 2012

Company Number 05332471

TURNOVER	
COST OF SALES	
GROSS PROFIT	
DISTRIBUTION COSTS	
ADMINISTRATION EXPENSES	(135 00)
INTEREST RECEIVABLE - BANK	0 10
LOSS FOR THE FINANCIAL YEAR	(134 90)

## **Northwood Estates (Hessle) Ltd**

Company number 05332471

**Directors report for financial year 01/02/2011 to 31/01/2012**

**Directors for this period: John Matthews, Geoffrey Marshall**

### **Background information**

The company was formed to facilitate the purchase of an area of woodland identified as Stockdove Wood which is located to the rear of properties on Acorn Way and Tranby Park Meadows on the Tranby Park Estate Hessle

### **Income**

The only income was bank interest of **£0.10**

### **Expenditure**

For insurance **£114.00-**

Company registration fee (through J Matthews **£15.00**

### **Balance at 9<sup>th</sup> Feb 2012**

Business reserve account 41758646- **£54.12**

Business account 41758619 - **£718.07**

Approved By- G Marshall



J Matthews

